

Payment Report
October Payment
FY2010-11

*****Final*****

36 PHILLIPS COUNTY

0648 Dodson K12

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$319,081.56	\$95,724.48	\$223,357.08	\$31,908.16
This Month's Payment - sent to Phillips County				\$31,908.16
Quality Educator (01-3111)				
ENTITLEMENT	\$44,486.21	\$13,345.86	\$31,140.35	\$4,448.62
This Month's Payment - sent to Phillips County				\$4,448.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,305.60	\$391.68	\$913.92	\$130.56
This Month's Payment - sent to Phillips County				\$130.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,400.00	\$2,520.00	\$5,880.00	\$840.00
This Month's Payment - sent to Phillips County				\$840.00
Special Education (01-3115)				
ENTITLEMENT	\$18,684.60	\$5,605.38	\$13,079.22	\$1,868.46
This Month's Payment - sent to Phillips County				\$1,868.46
This Month's Payment for Dodson K12				\$39,195.80

Payment Report

October Payment

FY2010-11

Final

36 PHILLIPS COUNTY

0657 Saco H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$212,761.50	\$63,828.45	\$148,933.05	\$21,276.15
This Month's Payment - sent to Phillips County				\$21,276.15
Quality Educator (01-3111)				
ENTITLEMENT	\$18,924.28	\$5,677.29	\$13,246.99	\$1,892.43
This Month's Payment - sent to Phillips County				\$1,892.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$693.60	\$208.08	\$485.52	\$69.36
This Month's Payment - sent to Phillips County				\$69.36
Special Education (01-3115)				
ENTITLEMENT	\$13,485.00	\$4,045.50	\$9,439.50	\$1,348.50
This Month's Payment - sent to Phillips County				\$1,348.50
This Month's Payment for Saco H S				\$24,586.44

Payment Report

October Payment

FY2010-11

Final

36 PHILLIPS COUNTY

0659 Malta K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,682,137.70	\$504,641.31	\$1,177,496.39	\$168,213.77
This Month's Payment - sent to Phillips County				\$168,213.77
Quality Educator (01-3111)				
ENTITLEMENT	\$162,333.29	\$48,699.99	\$113,633.30	\$16,233.33
This Month's Payment - sent to Phillips County				\$16,233.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,117.60	\$3,635.28	\$8,482.32	\$1,211.76
This Month's Payment - sent to Phillips County				\$1,211.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$19,600.00	\$5,880.00	\$13,720.00	\$1,960.00
This Month's Payment - sent to Phillips County				\$1,960.00
Special Education (01-3115)				
ENTITLEMENT	\$123,503.21	\$37,050.96	\$86,452.25	\$12,350.32
This Month's Payment - sent to Phillips County				\$12,350.32
This Month's Payment for Malta K-12 Schools				\$199,969.18

Payment Report

October Payment

FY2010-11

Final

36 PHILLIPS COUNTY

0663 Whitewater K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$288,165.26	\$86,449.59	\$201,715.67	\$28,816.53
This Month's Payment - sent to Phillips County				\$28,816.53
Quality Educator (01-3111)				
ENTITLEMENT	\$40,899.69	\$12,269.91	\$28,629.78	\$4,089.97
This Month's Payment - sent to Phillips County				\$4,089.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$312.12	\$728.28	\$104.04
This Month's Payment - sent to Phillips County				\$104.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$480.00	\$1,120.00	\$160.00
This Month's Payment - sent to Phillips County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$17,300.40	\$5,190.12	\$12,110.28	\$1,730.04
This Month's Payment - sent to Phillips County				\$1,730.04
This Month's Payment for Whitewater K-12 Schools				\$34,900.58

Payment Report

October Payment

FY2010-11

Final

36 PHILLIPS COUNTY

1203 Saco Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$141,856.25	\$42,556.89	\$99,299.36	\$14,185.63
This Month's Payment - sent to Phillips County				\$14,185.63
Quality Educator (01-3111)				
ENTITLEMENT	\$24,990.03	\$7,497.00	\$17,493.03	\$2,499.00
This Month's Payment - sent to Phillips County				\$2,499.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$856.80	\$257.04	\$599.76	\$85.68
This Month's Payment - sent to Phillips County				\$85.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Phillips County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$12,951.44	\$3,885.42	\$9,066.02	\$1,295.14
This Month's Payment - sent to Phillips County				\$1,295.14
This Month's Payment for Saco Elem				\$18,085.45
Districts' Totals	<u>\$3,167,374.42</u>	<u>\$950,212.35</u>	<u>\$2,217,162.07</u>	<u>\$316,737.45</u>

Payment Report

October Payment

FY2010-11

Final

36 PHILLIPS COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,644,002.27	\$793,200.72	\$1,850,801.55	\$264,400.24	\$264,400.24
Quality Educator (01-3111)					
ENTITLEMENT	\$291,633.50	\$87,490.05	\$204,143.45	\$29,163.35	\$29,163.35
Indian Education for All (01-3113)					
ENTITLEMENT	\$16,014.00	\$4,804.20	\$11,209.80	\$1,601.40	\$1,601.40
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$29,800.00	\$8,940.00	\$20,860.00	\$2,980.00	\$2,980.00
Special Education (01-3115)					
ENTITLEMENT	\$185,924.65	\$55,777.38	\$130,147.27	\$18,592.46	\$18,592.46
County Totals	<u>\$3,167,374.42</u>	<u>\$950,212.35</u>	<u>\$2,217,162.07</u>	<u>\$316,737.45</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
October Payment
FY2010-11

*****Final*****

36 PHILLIPS COUNTY

Elementary Payment	\$18,085.45
High School Payment	\$24,586.44
K12 Payment	\$274,065.56
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$316,737.45